

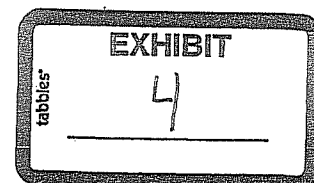


November 30, 2009
Account Number

[illegible]

Fieldhouse Refrigeration, LLC

Beginning Balance	11/02/09	42,888.30
Deposits / Misc Credits	7	11,785.06
Withdrawals / Misc Debits	23	52,789.22
Ending Balance	11/30/09	1,879.14
Service Charge		5.00
Interest Paid		.00
Number of Days for A.P.Y.E.		29
Average Ledger		16,321.30
Average Collected		15,934.46



Fieldhouse Refrigeration, LLC

476439

Overdraft Fees Assessed Current Period	.00
Overdraft Fees Assessed Year to Date	476.00
Insufficient Funds Fees Assessed Current Period	.00
Insufficient Funds Fees Assessed Year to Date	476.00

Transaction Detail

Date	Description	Amount	Balance
Nov 03	NATL TRANSLINK POS SETL 000180003050044	64.36 -	42,823.94
Nov 03	IRS USATAXPYMT 270970700511228	3,424.86 -	39,399.08
Nov 03	IRS USATAXPYMT 270970700514491	8,558.60 -	30,840.48
Nov 04	Deposit	982.69	31,823.17
Nov 04	IRS USATAXPYMT 270970800019457	3,054.90 -	28,768.27
Nov 09	NATL TRANSLINK POS SETL 000180003050044	396.50	29,164.77
Nov 12	SYCOM BUS PROD 00004346524400	299.13 -	28,865.64
Nov 12	IRS USATAXPYMT 270971600521305	2,816.12 -	26,049.52
Nov 16	NATIONALTRANSLNK NTC CBPP	14.95 -	26,034.57
Nov 16	Check 13501	681.77 -	25,352.80
Nov 16	Check 13504	21,000.00 -	4,352.80
Nov 17	HITACHI CREDIT A INVOICE # 011-0046923-001	381.49 -	3,971.31
Nov 18	Deposit	474.00	4,445.31
Nov 18	IRS USATAXPYMT 270972200792505	2,970.40 -	1,474.91
Nov 18	Check 13507	742.92 -	731.99
Nov 19	NATL TRANSLINK POS SETL 000180003050044	873.10	1,605.09
Nov 19	Deposit	8,505.44	10,110.53
Nov 20	Check 13510	700.26 -	9,410.27
Nov 20	Check 13512	1,021.28 -	8,388.99
Nov 20	Check 13505	356.37 -	8,032.62
Nov 20	Check 13509	636.60 -	7,396.02
Nov 23	Check 13516	1,457.78 -	5,938.24
Nov 24	Check 13515	75.00 -	5,863.24
Nov 24	Check 13517	56.85 -	5,806.39
Nov 25	IRS USATAXPYMT 270972900253074	2,436.64 -	3,369.75
Nov 25	Check 13511	766.71 -	2,603.04
Nov 25	Check 13513	893.27 -	1,709.77
Nov 27	NATL TRANSLINK POS SETL 000180003050044	53.33	1,763.10
Nov 27	Deposit	500.00	2,263.10
Nov 27	Check 13506	378.96 -	1,884.14
Nov 30	Service Charge	5.00 - SC	1,879.14

Check Summary

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
Nov 16	13501	681.77	Nov 20	13509 *	636.60	Nov 24	13515 *	75.00
Nov 16	13504 *	21,000.00	Nov 20	13510	700.26	Nov 23	13516	1,457.78
Nov 20	13505	356.37	Nov 25	13511	766.71	Nov 24	13517	56.85
Nov 27	13506	378.96	Nov 20	13512	1,021.28			
Nov 18	13507	742.92	Nov 25	13513	893.27			

* Indicates skip in the check numbers

Deposit Summary

Date	Amount	Date	Amount	Date	Amount
Nov 04	982.69	Nov 19	873.10	Nov 27	500.00
Nov 09	396.50	Nov 19	8,505.44		
Nov 18	474.00	Nov 27	53.33		

Other Debit Transaction Summary

Date	Amount	Date	Amount	Date	Amount
Nov 03	64.36	Nov 12	299.13	Nov 18	2,970.40
Nov 03	3,424.86	Nov 12	2,816.12	Nov 25	2,436.64
Nov 03	8,558.60	Nov 16	14.95	Nov 30	5.00
Nov 04	3,054.90	Nov 17	381.49		